

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 36-60 Route 303 Associates LLC

Case No. 16-22645 (rdd)

Debtor

Reporting Period: Jul-16

Federal Tax I.D. # 27-0305730

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)	x	
Balance Sheet	MOR-3 (RE)	x	
Summary of Unpaid Post-petition Debts	MOR-4 (RE)	x	
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)	x	
Payments to Insiders and Professional	MOR-6 (RE)	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)	x	
Cash Flow Projection	MOR-7 (RE)	x	
Debtor Questionnaire	MOR-8 (RE)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Martin Tenenbaum

Date 7/31/2016

Signature of Authorized Individual* /s/ Martin Tenenbaum

Date 7/31/2016

Printed Name of Authorized Individual Martin Tenenbaum

Date 7/31/2016

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 36-60 Route 303 Associates LLC
Debtor

Case No. 16-22845 (rdd)
Reporting Period: 1/1/2016 - 1/31/2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'TY)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	TAX	OTHER	
CASH BEGINNING OF MONTH	15177.11			15177.11
RECEIPTS				
CASH SALES	2251.01			2251.01
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION	82832.22			82832.22
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS	2251.01			2251.01
DISBURSEMENTS				
NET PAYROLL				0
PAYROLL TAXES				0
SALES, USE, & OTHER TAXES				0
INVENTORY PURCHASES				0
LANDSCAPE	704			704
INSURANCE	4929.57			4929.57
ADMINISTRATIVE	4000			4000
SELLING				0
UTILITY BILLS	0			4835
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES	10			
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS	9633.57			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-7382.56			
CASH - END OF MONTH	7794.11			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	9633.57

In re 36-60 Route 303 Associates LLC
Debtor

Case No. 16-22645 (rdd)
Reporting Period: 7/1/2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Tax	# Other
BALANCE PER BOOKS			
BANK BALANCE			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST):			
OTHER (ATTACH EXPLANATION)			
ADJUSTED BANK BALANCE *			

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
Bug Runner Exterminator		1623	260.1
US Trustee		1624	650
SFA Landscape		1625	704.44
Suez Water of New York		1626	682.18

OTHER

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	2,251.01	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	2,251.01	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	704.44	
Commissions		
Officer/Insider Compensation*		
Insurance	4929.57	
Management Fees/Bonuses	4,000.00	
Office Expense		
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities	0	
Other (attach schedule)		
Total Operating Expenses Before Depreciation	9634.01	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-7,383.01	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-7,383.01	
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-7383.01	

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re 36-60 Route 303 Associates LLC
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Case No. 16-22645 (rdd)
Reporting Period: 7/1/16 -7/1/16

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re 36-60 Route 303 Associates LLC
Debtor

Case No. 16-22645 (rdd)
Reporting Period: 7/1/16 - 7/31/16

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)	946.92		
Accounts Receivable (Net) - RENT ARREARS	82,446		
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements	2,400,000		
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles	8,500		
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re 36-60 Route 303 Associates LLC
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Case No. 16-22645 (vdd)
Reporting Period: 7/1/16 - 7/31/16

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
none			
Other Assets			
none			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
none			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re 36-60 Route 303 Associates LLC

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Case No. 16-22645 (rdd)Reporting Period: 7/1/2016 - 7/31/16**RENT ROLL**

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Property: _____

Square Footage: _____

Tenant	Unit #	Office Area	Warehouse Area	Total Sq. Ft.	% of Bldg.	Lease Type	Lease Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Common Area Maint.
Bhivani Place, LLC	36	1000	0	1000	n/a	commercial		10/1/2015	9/30/2025	1200		0
Hesper Realty	38	1000	0	1000	n/a	commercial		6/1/2015	5/30/2025	1200		0
V&A Restaurant Inc. dba Cinco de Mayo	40 - 44	3000	0	3000	n/a	commercial		4/1/2014	9/30/2019	6753		0
Subway Real Estate LLC	46	1000	0	1000	n/a	commercial		12/10/2010	1/31/2022	2251.01		0
vacant - former nail salon	48	1000	0	1000	n/a	commercial						0
Elite Fitness Training Center	50	1500	0	1500	n/a	commercial		1/1/2013	12/31/2022	2266		0
Precision Gunsmiths	52	500	0	500	n/a	commercial		7/1/2012	6/30/2027	500		0
Winky Dink Ink Corp.	54	1000	0	1000	n/a	commercial		6/1/2007	5/31/2017	2503		0

Case No. 16-22645 (rdd)

Debtor

Reporting Period: 7/1/2016 - 7/31/16

[illegible]

In re 36-60 Route 303 Associates LLC
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Reporting Period: 7/1/16 - 7/31/16

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Amalfi Realty LLC	1-May-16	0	11,375
Amalfi Realty LLC	1-Jun-16	0	11,375
Amalfi Realty LLC	1-Jul-16	0	11375
TOTAL PAYMENTS			

CASH FLOW PROJECTION FOR THE PERIOD May 11, 2016 THROUGH October 31, 2016

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 36-60 Route 303, Valley Cottage, New York 10989

Square Footage: 13,000

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16						
INCOME												
Rental Income	20400.06	20400.06	20400.06	20400.06	20400.26	20400.26						
Additional Rental Income												
Common Area Maintenance Reimbursement												
Total Income		20,400.06	20,400.06	20,400.06	20,400.06	20,400.08						
OPERATING EXPENSES												
Advertising												
Auto and Truck Expense	1258		1258									
Cleaning and Maintenance		704.44	704.44	704.44	704.44	704.44						
Commissions												
Officer/Insider Compensation*												
Insurance	1769.97	1796.97	1796.97	1796.97	1796.97	1796.97						
Management Fees/Bonuses		3000	3000	3000	3000	3000						
Office Expense												
Other Interest												
Repairs												
Supplies												
Taxes - Real Estate												
Travel and Entertainment												
Utilities	2000	2000	2000	2000	2000	2000						
Other (attach schedule)												
Total Expenses	5027.97	7501.41	8759.41	7501.41	7501.41	7501.41						
Debt Service		11,375.00	11,375.00	11,375.00	11,375.00	11,375.00						
Professional Fees												
U.S. Trustee Fees												
Court Costs												
Net Income												
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	15372.03	1523.65	265.65	1523.65	1523.65	1523.65						



SIGNATURE BANK

565 Fifth Avenue
New York, New York 10017

00003059 MSIGEXPS073 01 000000000 9 722
36-60 ROUTE 303 ASSOCIATES LLC DIP
DEBTOR IN POSSESSION
38 RTE 303
VALLEY COTTAGE NY 10989 999

Statement Period
From July 01, 2016
To July 31, 2016
Page 1 of 4

PRIVATE CLIENT GROUP 722
1C QUAKER RIDGE ROAD
NEW ROCHELLE, NY 10804

See Back for Important Information

Primary Account: 2

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

BANKRUPTCY CHECKING

15,177.11

7,794.11

RELATIONSHIP

TOTAL

7,794.11

00003059-00003288-0001-0004-MSIGEXPS073016144932-01-L

11



153

Please check to make sure you have entered all the transactions shown on the front of the statement.

2

In your check register, mark off all deposits and other credits listed on this statement. Below, list any deposits and other credits not marked off.

Date of deposit or credit	Amount
Total A	

3

In your check register, mark off all checks and other debits listed on this statement. Below, list any checks and other debits not marked off

Check Number or Date of Debit	Amount
Total B	

4

To find your adjusted statement balance, complete the arithmetic in the space provided below. The Statement Balance is the balance as of the date of this statement.

Statement Balance	
Add Total A	
Subtotal	
Subtract Total B	
Adjusted Statement Balance	

- review the figures you used in the balancing procedure: review last month's statement and the figures you used to balance it
- check your addition and subtraction in your checkbook and in the balancing procedure

If you think your statement is wrong, or if you need more information about a transaction on the statement, write to us as soon as possible at:
Signature Bank, 565 Fifth Avenue, NY NY 10017

We must hear from you within fourteen calendar days from the delivery of any Account statement. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information: your name and account number, the dollar amount of the suspected error, and tell us why you believe there is an error.

Any data provided on this statement relating to SSG accounts is for informational purposes only. The only official statement for SSG accounts is the periodic statement issued by National Financial Services, LLC, on behalf of SSG.

Statements for Monogram Money Market Funds Program accounts reflect the mutual fund shares we are holding for you, the shares purchased and sold at your request and dividends reinvested during the statement period. The transaction date shown on the statement for a purchase of Fund shares is the date the Bank receives funds from you for the purchase, which purchase typically occurs the following business day. The date shown for a redemption of Fund shares is the date we advance the funds to you for the redemption, which redemption typically occurs the following business day. Yield fluctuates and is not guaranteed. There is no assurance that the funds will maintain a steady \$1.00 share price in the future. Past performance is no guarantee of future results.

Telephone us at the toll-free Signature Line (1-866-signline) or write us at: **Signature Bank, 565 Fifth Avenue, NY NY 10017** as soon as you can if you think a statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem occurred.

- 1) Tell us your name and account number.
- 2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error involving an electronic funds transfer promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

We calculate the finance charge on Signature Home Equity Line of Credit Accounts, Personal Line of Credit Accounts and Reserve Line of Credit Accounts as follows: we apply each day's periodic rate to that day's daily balance to get that day's finance charge. We do this for each day of the billing cycle. We then add together the finance charge we calculated for each day of the billing cycle to get the finance charge for the entire billing cycle. To determine the daily balance for each day of the billing cycle, we take the principal balance at the beginning of that day, add any new advances made that day, and subtract any principal payments made that day.

You may call the toll-free Signature Line (1-866-sigline) to ascertain whether your Direct Deposit has been received. Your account is subject to the account agreement pertaining to this account. If there are any errors, please notify your Financial Center immediately.

Signature

SIGNATURE BANK

Statement Period
From July 01, 2016
To July 31, 2016
Page 2 of 4

36-60 ROUTE 303 ASSOCIATES LLC DIP
DEBTOR IN POSSESSION
38 RTE 303
VALLEY COTTAGE NY 10989 999

PRIVATE CLIENT GROUP 722
1C QUAKER RIDGE ROAD
NEW ROCHELLE, NY 10804

Primary Account: ~~1000000000~~

2

BANKRUPTCY CHECKING

Summary

Previous Balance as of July 01, 2016	15,177.11
1 Credits	2,251.01
7 Debits	9,634.01
Ending Balance as of July 31, 2016	7,794.11

Deposits and Other Credits
Jul 28 DEPOSIT ref#

2,251.01

Withdrawals and Other Debits

Jul 05 ACH	ck/ref no. 8824389	
IPFS866-412-2561	IPFSPMTMOK 610453	337.42
Jul 05 ACH	ck/ref no. 8824401	
IPFS866-412-2563	IPFSPMTNYA 59356	1,504.18
Jul 12 AUTOMATED PAYMENT	ck/ref no. 9222719	
THE HARTFORD	NWTBOLSCIC 14152785	1,318.00
Jul 28 AUTOMATED PAYMENT	ck/ref no. 9896018	
IPFS866-412-2561	IPFSPMTMOK 610453	337.42
Jul 28 AUTOMATED PAYMENT	ck/ref no. 9896023	
IPFS866-412-2563	IPFSPMTNYA 59356	1,432.55

Checks by Serial Number

Jul 05 1621	704.44	Jul 25 1622	4,000.00
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Daily Balances

Jun 30	15,177.11	Jul 25	7,313.07
Jul 05	12,631.07	Jul 28	7,794.11
Jul 12	11,313.07		

00003059-0008289-0002-0004-MSGEXPS07301614498-01-L



Signature

SIGNATURE BANK

Statement Period
From July 01, 2016
To July 31, 2016
Page 3 of 4

36-60 ROUTE 303 ASSOCIATES LLC DIP
DEBTOR IN POSSESSION
38 RTE 303
VALLEY COTTAGE NY 10989 999

PRIVATE CLIENT GROUP 722
1C QUAKER RIDGE ROAD
NEW ROCHELLE, NY 10804

Primary Account: [REDACTED]

2

Rates for this statement period - Overdraft
Jul 01, 2016 13.250000 %

36-66 ROUTE 303 ASSOCIATES, LLC CIP
 Oakley in Potomac
 36 Route 303
 Valley College, New York 10999

Signature Book
 New Rochelle, NY 10964
 1-317088
 C18755 (EO 1281)


June 24, 2016

RE Landscaping

Service Requested Your land 4/13/16 (Holtz)

RE Landscaping Contractor, Inc.
 14 E. Cambridge Street
 VALHALLA, NY 10986

PAY
 TO THE
 ORDER
 OF


 AUTHORIZED SIGNATURE

00016214 00260135750

36-60 ROUTE 303 ASSOCIATES, LLC EXP
Debit to Mastercard
38 Route 303
Valley Cottage, New York 10989

Signature Card
Master Charge, NY 10044
1-1557456
C187100101 1612

1622


July 13, 1994

5010000000000000

PAY
TO THE
ORDER
OF

Four Thousand and 00/100 Dollars

Metzger Realty Associates
38 Route 303
Valley Cottage, NY 10989


AUTHORIZED SIGNATURE

MOD 16224 100 260135764

POA REPORT ONLY
MID FINANCIAL
HARDWAY CHECK CASHING INC
240 TARTAGTON RD., WHITE PLAINS NY 10607
DATE CASHED: 07/28/2012 TIME: 11:00:29 PM
THIS REPORT IS THE PROPERTY OF MID FINANCIAL
LICENSED CASHIER OF CHECKS
783990001

[illegible]

07/05/16

1621

704.44

07/25/16

1622

4,000.00

Signature

SIGNATURE BANK

PAGE 4 OF 4

36-80 ROUTE 303 ASSOCIATES, LLC DIP
Debtor in Possession
38 Route 303
Valley Cottage, New York 10989

Signature Bank
New Rochelle, NY 10801
1-800-777-7777
C10974380 1621

June 29, 2016

Big Landscaping
Santo Mendez Vire and LUTON BARRIN
SFA Landscaping Contractors, Inc.
11 E. Cambridge Street
VALHALLA, NY 10985

[Signature]

MOD 1621 1621 00250135764

36-80 ROUTE 303 ASSOCIATES, LLC DIP
Debtor in Possession
38 Route 303
Valley Cottage, New York 10989

Signature Bank
New Rochelle, NY 10801
1-800-777-7777
C10974380 1621

July 18, 2016

AT: Admin Fee
Four Thousand and No/100 Dollars

PAY TO THE ORDER OF
Hepler Realty Associates
38 Route 303
Valley Cottage, NY 10989

[Signature]

MOD 1622 1622 00250135764

FOR DEPOSIT ONLY
NO ENDORSEMENTS
NO SIGNATURES
NO STAMPS
NO MARKS
NO WRITINGS
NO OTHER MARKS
DATE CASHED: 07/05/16 TIME: 11:00:28 AM
TELLER: JANEITH PIER-SHAW
TERMINAL CASHIER OF CHECKS
770000001

SFA LANDSCAPING
Contractors Inc

07/05/16 1621 704.44

FOR DEPOSIT ONLY
NO ENDORSEMENTS
NO SIGNATURES
NO STAMPS
NO MARKS
NO WRITINGS
NO OTHER MARKS
DATE CASHED: 07/25/16 TIME: 11:00:28 AM
TELLER: JANEITH PIER-SHAW
TERMINAL CASHIER OF CHECKS
770000001

07/25/16 1622 4,000.00

Bank Reconciliation

36-60 RTE 303 ASSOC., LLC [Acct# ██████████] on Sunday, July 31, 2016

Bank Summary

Opening Balance	\$15,177.11	
Less Cleared Checks	\$4,704.44	
Less Other Cleared Subtractions	\$4,929.57	
Plus Cleared Deposits	\$2,251.01	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$7,794.11	
Cleared Balance	\$7,794.11	
Statement Balance on 7/31/2016	\$7,794.11	
Difference	\$0.00	In Balance

Cleared Checks

1621 6/29/2016	SFA Landscape Contractor, Inc.	\$704.44	
1622 7/13/2016	Hesper Realty Associates	\$4,000.00	
			2 Items \$4,704.44

Other Cleared Subtractions

7/5/2016	ACH - IPFS: Acct. No.: MOK - 610453	\$337.42	
7/5/2016	ACH - IPFS: Acct. No.: NYA-59356	\$1,504.18	
7/12/2016	ACH - Hartford: Acct No.: 14152785	\$1,318.00	
7/28/2016	ACH - IPFS: Acct. No.: MOK610453	\$337.42	
7/28/2016	ACH - IPFS: Acct. No.: NYA -59356	\$1,432.55	
			5 Items \$4,929.57

Cleared Deposits

7/28/2016	Deposit	\$2,251.01	
			1 Item \$2,251.01

Uncleared Deposits and Other Additions

2/22/2011	Bank Transfer	\$4,500.00	
3/25/2014	Deposit	\$2,000.00	
			2 Items \$6,500.00

Uncleared Checks and Other Subtractions

1623 7/27/2016	Bug Runner Exterminating Co., Inc.	\$260.10	
1624 7/27/2016	U.S.Trustee Payment Center	\$650.00	
1625 7/27/2016	SFA Landscape Contractor, Inc.	\$704.44	
1626 7/27/2016	Suez Water Of New York	\$682.18	
			4 Items \$2,296.72

Ledger Balance Summary

Cleared Balance on 7/31/2016	\$7,794.11
Less Uncleared Checks and Other Subtractions	\$2,296.72
Plus Uncleared Deposits and Other Additions	\$6,500.00
Available Balance on 7/31/2016	\$11,997.39